

DR-2 Disclosure Summary Page**DR-2**

Shelby County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Shelby	Adjusted Due Date		
District:	0	Filed Date	1/3/2012 2:18:19 PM	
Committee Code:	9168	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name: Cue	First Name: Kathleen	MI:
Address: 218 Main, Box 15		
City: Panama	State: IA	Zip Code: 51562
		Phone: 712-489-2595
E-Mail:		

Chairperson

Last Name: Theulen	First Name: Julia	MI:
Address: 1626 Willow		
City: Harlan	State: IA	Zip Code: 51537
		Phone: 712-755-1163
E-Mail: jtheulen@harlannet.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$430.86
Schedule A: Cash Contributions Total	\$2,220.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,650.86
Schedule B: Expenditure Total	\$1,153.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,497.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/23/2011	Check #	unitemized, unitemized NA NA, IA 00000	None	\$2,220.00	X

Unitemized contributions taken in from fundraiser on August 23, 2011

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$2,220.00
Grand Total All Contributions	\$2,220.00

Schedule B: Expenditures**Sch-B**

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Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/28/2011	Check # 314	Shelby County Fair Board P O Box 528 Harlan, IA 51537	Other Expenditure	\$88.00
Fair booth space at county fair				
8/23/2011	Check # 315	Shelby County Golf Course 1243 F32 Harlan, IA 51537	Fundraiser Food	\$1,065.72
Fundraiser food for event held at Shelby County Golf course.				

Total Amount	\$1,153.72
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